

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>META MATERIALS, INC</b>	Case Number: <b>24-50792</b>	<b>AM</b> <b>RECEIVED AND FILED</b> <b>DEC 17 2024</b> <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <b>Kimberly Pepon</b> <b>5103 Rue Vendome</b> <b>Lut 2, FL 33558</b>  Telephone Number: <b>413.237.0711</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <b>FIDELITY ACCOUNT #217934663</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b> <b>FIDELITY INVESTMENTS</b> <b>PO BOX 770001, Cincinnati, OH 45277-0002</b> Telephone Number: <b>800-544-6666</b>	<b>3. Date Equity Interest was acquired:</b> <b>Between NOV 2022 - MAR 2024</b> <b>SEE ATTACHED DOCUMENTATION</b>	
<b>4. Total amount of member interest:</b> <u>235 SHARES FOR \$5,378.45</u>	<b>5. Certificate number(s):</b> <u>SEE ATTACHED DOCUMENTATION</u>	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <b>INVESTOR</b>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u><b>Kimberly PEPOON</b></u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
Telephone number: <u><b>413.237.0711</b></u> email: <u><b>kpepon@gmail.com</b></u>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

# Kimberly Pepoon MMAT Proof of Interest Worksheet

## KIM'S TRADITIONAL IRA

Brokerage: 217924662 - Routing number: 5103 Rue Vendome  
Lutz, FL 33858

(413) 237-0711  
kpepooni@gmail.com

Stock Purchased					12/15/2024					Stock Sold		
Stock	Date Purchased	Shares	Purchase Price	Fees	Purchase Cost	Current Price	Current Value	Date Sold	Sell Price	Income from Sale		
MMAT	11/4/2022	1.00	\$1.5900		\$1.59	\$0.00	\$0.00					
MMAT	11/7/2022	2.00	\$1.5600		\$3.12	\$0.00	\$0.00					
MMAT	11/15/2022	105.00	\$1.8400		\$192.73	\$0.00	\$0.00					
MMAT	11/21/2022	1501.00	\$2.0500		\$3,077.05	\$0.00	\$0.00					
MMAT	11/21/2022	329.00	\$2.0500		\$674.45	\$0.00	\$0.00					
MMAT	1/4/2023	92.00	\$1.1100		\$101.91	\$0.00	\$0.00					
MMAT	2030 SHARES BECAME 203 SHARES											
MMAT	1/26/2021	203										
MMAT	2/9/2023	113.00	\$0.8800		\$99.37	\$0.00	\$0.00					
MMAT	7/31/2023	1550.00	\$0.2500		\$380.22	\$0.00	\$0.00					
MMAT	11/7/2023	3475.00	\$0.1000		\$347.50	\$0.00	\$0.00					
MMAT	11/28/2023	1479.00	\$0.0800		\$124.98	\$0.00	\$0.00					
MMAT	1/25/2024	1353.00	\$0.0500		\$71.78	\$0.00	\$0.00					
MMAT	3/22/2024	135.00	\$2.2500		\$303.75	\$0.00	\$0.00					
Keep this row blank. Insert rows above this one then copy formulas down.												
					TOTALS:					\$5,378.45		
												\$0.00

KIM'S TRADITIONAL IRA

Brokerage: 217934663 - Routing number: 0

- Summary
- Positions
- Activity & Orders
- Balances
- Documents
- Planning
- More (5)

Overview

As of Dec-15-2024 9:40 a.m. ET

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
KIM'S TRADITIONAL IRA 217934663												
Manage Dividends												
Cash												
FELDMONEY MARKET												
DJT	\$38.59		-\$0.39	-1.07%	-\$84.87	-14.19%	\$512.28	97.88%	14	\$42.84	\$595.83	\$35.39 - \$75.39
MULN	\$1.58		-\$0.16	-8.20%	-\$1,208.80	-99.51%	\$4.74	0.91%	3	\$404.45	\$1,213.34	\$1.00 - \$115.00
MMATQ	-		\$0.00	0.00%	-\$5,378.45	-100.00%	\$0.00	0.00%	235	\$22.89	\$5,378.45	
META MATERIALS INC COM NEW ISIN #...												

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy Sell Set Exit Plan

Purchase History Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Mar-22-2024	Short	\$300.75	100%	50.00	135		\$2.25
Jan-25-2024	Short	\$71.78	100%	50.00	13.53		\$5.31
Nov-28-2023	Long	\$124.98	-100%	50.00	14.79		\$8.45
Nov-07-2023	Long	\$342.50	100%	50.00	34.75		\$10.00
Jul-01-2023	Long	\$380.22	-100%	50.00	15.5		\$24.53
Feb-09-2023	Long	\$95.07	100%	50.00	1.13		\$87.94
Jan-09-2023	Long	\$101.91	-100%	50.00	0.92		\$110.77
Nov-21-2022	Long	\$674.45	-100%	50.00	3.29		\$305.00
Nov-21-2022	Long	\$3,077.05	-100%	50.00	15.01		\$805.00
Nov-15-2022	Long	\$192.72	-100%	50.00	1.65		\$183.35
Nov-07-2022	Long	\$31.12	-100%	50.00	0.02		\$156.00
Nov-04-2022	Long	\$1.55	100%	50.00	0.01		\$159.00

Show Less 1

Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
11/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(55 59134N104	META MATERIALS INC COM ISIN US59134N104	1	\$1.59	-\$1.59	\$0.14	11/8/2022
11/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(55 59134N104	META MATERIALS INC COM ISIN US59134N104	2	\$1.56	-\$3.12	-\$2.98	11/9/2022
11/15/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(55 59134N104	META MATERIALS INC COM ISIN US59134N104	105	\$1.84	-\$192.73	\$3.81	11/17/2022
11/21/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(55 59134N104	META MATERIALS INC COM ISIN US59134N104	1501	\$2.05	-\$3,077.05	-\$3,647.69	11/23/2022
11/21/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(55 59134N104	META MATERIALS INC COM ISIN US59134N104	329	\$2.05	-\$674.45	-\$570.64	11/23/2022

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balan	Settlement Date
01/04/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(5 59134N104	META MATERIALS INC COM ISIN US59134N104	92	\$1.11	(\$101.91)	\$0.41	1/6/2023
02/09/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(5 59134N104	META MATERIALS INC COM ISIN US59134N104	113	\$0.88	(\$99.37)	\$1.23	2/13/2023
07/31/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(5 59134N104	META MATERIALS INC COM ISIN US59134N104	1,550.00	\$0.25	(\$380.22)	\$2.60	8/2/2023
11/07/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(5 59134N104	META MATERIALS INC COM ISIN US59134N104	3,475.00	\$0.10	(\$347.50)	\$0.05	11/9/2023
11/28/2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104	(5 59134N104	META MATERIALS INC COM ISIN US59134N104	1,479.00	\$0.08	(\$124.98)	\$0.07	11/30/2023

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Run Date	Action	Symbol	Description	Quantity	Price (\$)	Amount (\$)	Cash Balan	Settlement Date
03/22/2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5...	(MI) MMATQ	META MATERIALS INC COM NEW ISIN #US5913	135	\$2.25	(\$303.75)	\$6.91	3/26/2024
03/25/2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N104...	(59: 59134N104	META MATERIALS INC COM ISIN US59134N104	1353	\$0.05	(\$71.78)	\$60.05	1/29/2024

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